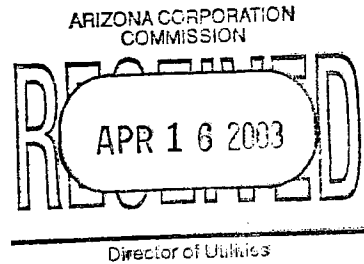


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01990A
Casa Grande West Water Co., Inc.
498 E. 4th Street
Casa Grande AZ 85222



ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
----	----	------

*Entered
4/30/03
Cym.*

FOR COMMISSION USE

ANN 04	02
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OK

COMPANY INFORMATION

Company Name (Business Name) <u>CASA GRANDE West Water Co Inc</u>		
Mailing Address <u>499 E 4th St</u>		
<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>499 E 4th St</u>		
<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JAMES W. LITTLE</u>			<u>PRESIDENT</u> (Title)
<u>499 E 4th St</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-7947</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>JAMES W. LITTLE</u>			
<u>499 E 4th St</u> (Street)	<u>CASA GRANDE</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:

JAMES W LETH

(Name)

498 E 4th St

(Street)

SAAGUADA

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

THOMAS McANDRELLA

(Name)

221 N Floranca St

(Street)

SAAGUADA

(City)

AZ

(State)

85222

(Zip)

520 836-0267

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

SAMA GRANDE Water Works Co Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6412	356	6056
307	Wells and Springs	54744	8211	46533
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	55980	8862	47118
333	Services			
334	Meters and Meter Installations	2000	442	1558
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	102	1423
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	120661	17973	102688

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Coca-Cola West Water Co INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6412	.05	321
307	Wells and Springs	54744	.05	2737
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	55990	.05	2799
333	Services			
334	Meters and Meter Installations	2000	.05	100
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	.05	76
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	120661		6033

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME	CAHA GRANDA Water Wttr Co Inc
---------------------	-------------------------------

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 597	\$ <10897
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 597	\$ <10897
	FIXED ASSETS		
101	Utility Plant in Service	\$ 102955	\$ 119136
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<11914>	<17871>
121	Non-Utility Property	525	1525
122	Accumulated Depreciation – Non Utility	<26>	<102>
	TOTAL FIXED ASSETS	\$ 91540	\$ 102638
	TOTAL ASSETS	\$ 92137	\$ 101599

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

CMA CMAAND West Water Co Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	117	376
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	9453	13
	TOTAL CURRENT LIABILITIES	\$ 9570	\$ 389
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	19237	19095
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 19237	\$ 19095
	TOTAL LIABILITIES	\$ 27907	\$ 19484
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16926	16926
215	Retained Earnings	47304	65089
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 64330	\$ 82115
	TOTAL LIABILITIES AND CAPITAL	\$ 92237	\$ 101599

COMPANY NAME

CWA (GMADE) West Water Co Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 81327	\$ 97041
460	Unmetered Water Revenue		
474	Other Water Revenues		2330
	TOTAL REVENUES	\$ 81327	\$ 99371
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1998	\$ 5456
610	Purchased Water		
615	Purchased Power	8517	13938
618	Chemicals		
620	Repairs and Maintenance	10316	9691
621	Office Supplies and Expense	6334	8705
630	Outside Services	3407	8723
635	Water Testing	700	763
641	Rents		
650	Transportation Expenses	10385	10764
657	Insurance - General Liability	4271	3299
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	150	
403	Depreciation Expense	5173	6033
408	Taxes Other Than Income	5378	6420
408.11	Property Taxes	3575	4350
409	Income Tax	3400	3451
	TOTAL OPERATING EXPENSES	\$ 63804	\$ 81593
	OPERATING INCOME/(LOSS)	\$ 17523	\$ 15778
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 13	\$ 7
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 13	\$ 7
	NET INCOME/(LOSS)	\$ 17536	\$ 17785

COMPANY NAME

CWA (GRADE 1124) WATER CO INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 7800

Meter Deposits Refunded During the Test Year

\$ 600

COMPANY NAME SABA GRANDE Water Works Co Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625197	15	60	60	3	3	
55-609097	25	120	120	16	4	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	1	25000	1
7000	1		

COMPANY NAME Gray-Greene Water Works Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	30120
5		
6	PVC	12920
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	97
3/4	142
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CONTINUOUS CHLORINATION

STRUCTURES:

TWO STORAGE AND PUMPING PLANTS PLUS
WATER MAINS

OTHER:

COMPANY NAME: CASA GRANDE WATER CO.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	220		1091
FEBRUARY	222	1000	(6247) million
MARCH	234	Estimate	(1405) Broken
APRIL	234		2011
MAY	227		1983
JUNE	235		3206
JULY	237		2584
AUGUST	239		2539
SEPTEMBER	240		2000
OCTOBER	239		1868
NOVEMBER	240		1687
DECEMBER	243		1411
TOTAL		N/A	22520

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.08 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME CASA GRANDE WEST WATER CO YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1250

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Carr Grantz Wash Wash Co

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

21695

3254

State Taxable Income Reported

Estimated or Actual State Tax Liability

22528

1591

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

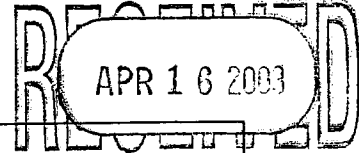
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES W. Little</u> Director of Utilities
COMPANY NAME	<u>CASA GRANDE West Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 99371

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6042

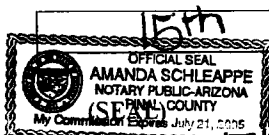
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>
YEAR	<u>2003</u>

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520/ 836-0207
TELEPHONE NUMBER

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

12/21/2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR 16 2003

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>JAMES W. Heltz</u>	TITLE <u>President</u>
COMPANY NAME <u>CASA GRANDE WEST WATER CO</u>	

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 99371

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6012
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

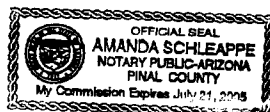
THIS

15th

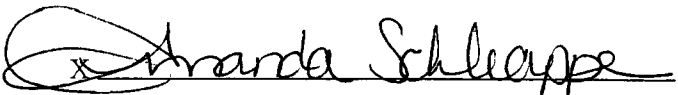
DAY OF

NOTARY PUBLIC NAME <u>Amanda Schleppe</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>April</u>	YEAR <u>2003</u>

(SEAL)



MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: CASA GRANDE WEST WATER CO INC
C/O JAMES W LITTLE
498 E FOURTH ST

CASA GRANDE AZ,

MAIL Batch: 2012257
Payment Date: 5/02/2002
Interest Date: 5/01/2002
Printed By: TRSMOC

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
934-30-41407	2001 Taxes	2,159.29		
	Paid	2,159.29	.00	
	Total Paid	<u>2,159.29</u>		
TOTAL VALUE OF OPERATING PROPERTY				
503-52-003	4,438			

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	CASA GRANDE WEST WATER CO INC C/O JAMES W LITTLE 498 E FOURTH ST CASA GRANDE, AZ 85222	CNTR Batch:	2037913
		Payment Date:	11/07/2002
		Interest Date:	10/31/2002
		Printed By:	TRSMOC

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
923-90-40109	2002 Taxes	633.35		
	Paid	633.35	633.35	05/01/2003
	Total Paid	<u>633.35</u>		
TOTAL VALUE OF OPERATING PROPERTY				
934-30-41407	2002 Taxes	2,516.08		
	Paid	2,516.08	2,516.08	05/01/2003
	Total Paid	<u>2,516.08</u>		
TOTAL VALUE OF OPERATING PROPERTY				
503-52-003	4,438			

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer

e-mail: treasurer@co.pinal.az.us

Paid By: CASA GRANDE WEST WATER CO INC

498 E 4TH ST

CASA GRANDE, AZ 85222

CNTR Batch: 2029583

Payment Date: 10/15/2002

Interest Date: 10/15/2002

Printed By: TRSSRN

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
503-66-11704	2002 Taxes	24.20		
	Paid	24.20	.00	
	Total Paid	<u>24.20</u>		
CASA GRANDE WEST UNIT 4 LOT 2 BLK C19				
503-74-27407	2002 Taxes	24.20		
	Paid	24.20	.00	
	Total Paid	<u>24.20</u>		
CASA GRANDE WEST #5 LOT 1 BLK 104				
503-74-27506	2002 Taxes	24.20		
	Paid	24.20	.00	
	Total Paid	<u>24.20</u>		
CASA GRANDE WEST #5 LOT 2 BLK 104				